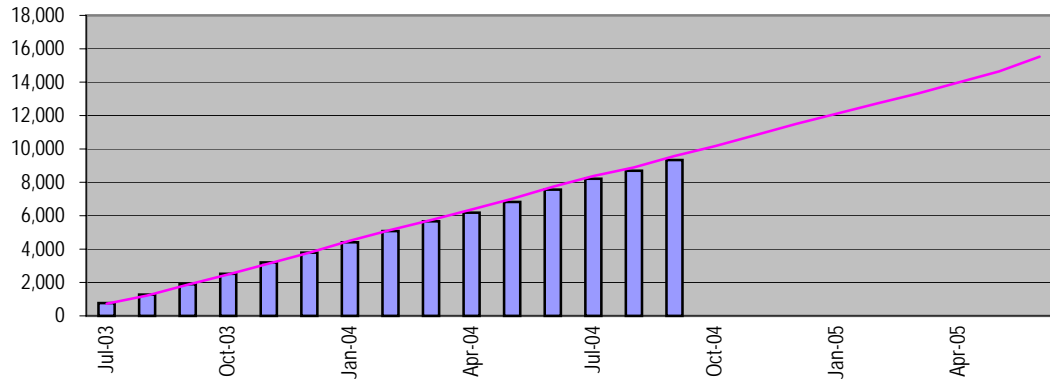


# State School For The Deaf

## Summary Financial Report for 2003-05 Biennium to Date

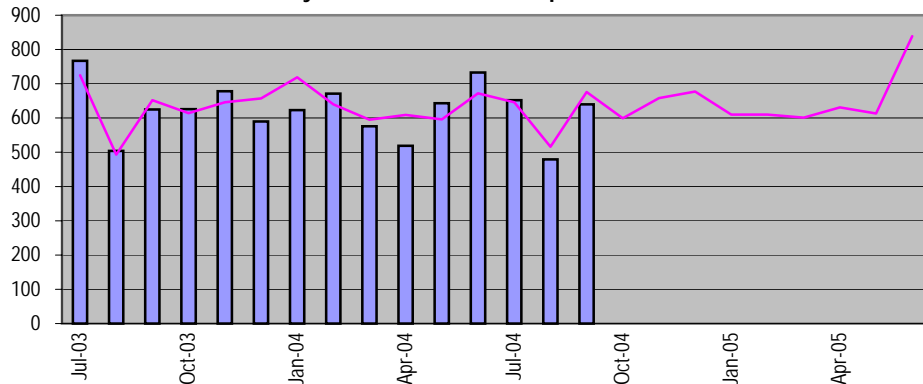
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



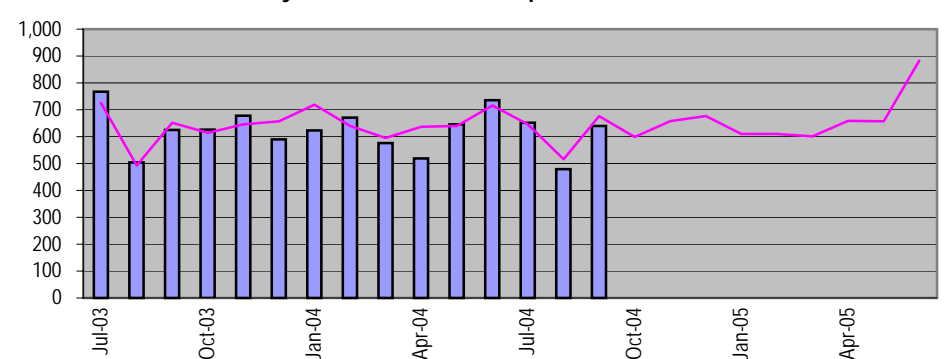
All Funds Variance to Date  
 \$240 Underexpenditure  
 2.5% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

# State School For The Deaf

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
State Funds	\$9,570	\$9,332	\$238	2.5%
<b>Total</b>	<b>\$9,570</b>	<b>\$9,332</b>	<b>\$238</b>	<b>2.5%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Local	\$116	\$6	\$110	94.8%
General Fund State	\$9,454	\$9,326	\$128	1.4%
<b>Total</b>	<b>\$9,570</b>	<b>\$9,332</b>	<b>\$238</b>	<b>2.5%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
State Funds	123.7	104.6	19.1	15.4%
<b>Total</b>	<b>123.7</b>	<b>104.6</b>	<b>19.1</b>	<b>15.4%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$116	\$10	<b>(\$106)</b>	<b>-91.4%</b>
State Building Construction Account	\$0	\$2	\$2	N/A
Institutional Welfare/Betterment	\$0	\$274	\$274	N/A

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Local	\$116	\$6	<b>(\$110)</b>	<b>-94.8%</b>
General Fund State	\$0	\$4	\$4	N/A
Other Funds State	\$0	\$276	\$276	N/A

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency